

EXHIBIT E-4

**Invoices, Expense Detail and Supplemental Information Sheets
(with additional detail and supporting documentation for expenses)
for January 1, 2011 through January 31, 2011**

Albany
Atlanta
Brussels
Denver
Los Angeles

**McKenna Long
& Aldridge^{LLP}**
Attorneys at Law

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www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
c/o TriMont Real Estate Advisors, Inc
Attn: Sam Papastathis
Suite 2200
3424 Peachtree Road, N.E.
Atlanta, GA. 30326

Client No.: 30837
Matter No.: 30837.0001

Invoice No. 754394
Invoice Date: May 10, 2011

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FOR PROFESSIONAL SERVICES RENDERED through January 31, 2011
RE: KONTRABECKI NY BANKRUPTCY ACTION

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
M. Kaufman	0.80	650.00	520.00
Total	0.80		520.00

TOTAL FEES: \$ 520.00

TOTAL THIS STATEMENT: \$ 520.00

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0001
INVOICE NO.: 754394

May 10, 2011

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DESCRIPTION OF SERVICES

01/31/11	M. Kaufman	.50	REVIEW EMAILS FROM P. BENVENUTTI AND LEVINE
	Task: 4000		REGARDING POLISH PROCEEDINGS.
01/31/11	M. Kaufman	.30	PREPARATION OF EMAIL REGARDING POLISH
	Task: 4000		PROCEEDINGS AND STRATEGIES IN COORDINATING WITH
			. L. GILICINSKI.
4000	Non-Bankruptcy Litigation		
	M. Kaufman	.80	650.00 \$520.00
	TOTAL 4000	.80	\$520.00

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LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
TriMont Real Estate Advisors, Inc.
Monarch Tower
3424 Peachtree Road, NE
Suite 2200

Client No.: 30837
Matter No.: 30837.0002

Invoice No. 753552
Invoice Date: April 30, 2011

=====

FOR PROFESSIONAL SERVICES RENDERED through January 31, 2011
RE: BANKRUPTCY EMPLOYMENT MATTERS

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
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A. Elko	3.90	335.00	1,306.50
=====	=====	=====	=====
Total	3.90		1,306.50

TOTAL FEES: \$ 1,306.50

CHARGES:

COPY CHARGES 9.50

TOTAL CHARGES: \$ 9.50

TOTAL THIS STATEMENT: \$ 1,316.00

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0002
INVOICE NO.: 753552

April 30, 2011

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DESCRIPTION OF SERVICES

01/20/11	A. Elko Task: 4600	1.50	REVIEW AND EDIT PRO FORMAS FOR NOVEMBER AND DECEMBER 2010 TO COMPLY WITH FEE COMMITTEE GUIDELINES.
01/26/11	A. Elko Task: 4600	.10	CORRESPOND WITH M. KAUFMAN REGARDING EDITS TO DECEMBER 2010 PRO FORMA WITH RESPECT TO FEE COMMITTEE GUIDELINES.
01/27/11	A. Elko Task: 4600	2.30	REVIEW AND REVISE PRO FORMAS FOR NOVEMBER AND DECEMBER 2010 TO COMPORT WITH FEE COMMITTEE GUIDELINES (2.0); DRAFT AND SUBMIT MEMORANDUM TO C. CHIN REGARDING EDITS TO PRO FORMAS (0.3).
4600	Firm's Own Billing/Fee Applications		
	A. Elko	3.90	335.00 \$1,306.50
	TOTAL 4600	3.90	\$1,306.50

Billed Recap Of Cost Detail - [Invoice: 753552 Date: 04/30/2011]

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Client: -

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
01/14/2011	4981	ALISON ELKO	101S	2.00	0.15	0.30	COPY CHARGES	26821318
04/30/2011		Invoice=753552		2.00	0.10	0.20		
01/27/2011	4981	ALISON ELKO	101S	93.00	0.15	13.95	COPY CHARGES	26843905
04/30/2011		Invoice=753552		93.00	0.10	9.30		
		BILLED TOTALS: WORK:				14.25	2 records	
		BILLED TOTALS: BILL:				9.50		
		GRAND TOTAL: WORK:				14.25	2 records	
		GRAND TOTAL: BILL:				9.50		

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ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
TriMont Real Estate Advisors, Inc.
3424 Peachtree Road, NE
Suite 2200
Atlanta, GA. 30326

Client No.: 30837 Invoice No. 753549
Matter No.: 30837.0003 Invoice Date: May 10, 2011

FOR PROFESSIONAL SERVICES RENDERED through January 31, 2011
RE: AZ 72, LLC

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
C.F. Graham	31.60	760.00	24,016.00
C. Weiss	1.00	525.00	525.00
A.F. Kaufman	58.60	450.00	26,370.00
J. Kuhn	54.20	400.00	21,680.00
R. Tingey	45.60	390.00	17,784.00
I. Byrnside	0.50	285.00	142.50
K. Johnson	12.50	255.00	3,187.50
W. Armstrong	15.10	250.00	3,775.00
A. King	12.70	245.00	3,111.50
R.M. Gee	48.60	225.00	10,935.00
H.T. Moore	3.00	225.00	675.00
J.E. Reed	93.60	215.00	20,124.00
I. Francois	10.50	205.00	2,152.50
S. Stafford	18.70	185.00	3,459.50
N.E. Morgan	13.70	170.00	2,329.00
L.D. Williams	3.50	170.00	595.00
L.B. Neubauer	23.20	125.00	2,900.00
Total	446.60		143,761.50

TOTAL FEES: \$143,761.50

LEHMAN BROTHERS HOLDINGS INC.
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CHARGES:

COPY CHARGES	60.60
DELIVERY SERVICE/MESSENGER	70.77
DEPOSITION TRANSCRIPTS	195.33
LITIGATION SUPPORT VENDORS	2,975.00
LOCAL TRAVEL	11.30
LONG DISTANCE TELEPHONE	0.36
MEALS	25.47
OTHER	3.00
PACER SEARCHES	5.68
WESTLAW RESEARCH	3,191.46

TOTAL CHARGES:

\$ 6,538.97

T O T A L T H I S S T A T E M E N T:

\$150,300.47

LEHMAN BROTHERS HOLDINGS INC.
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DESCRIPTION OF SERVICES

01/03/11	J. Kuhn Task: 4000	.50	CONFER WITH J. REED REGARDING ADDITIONAL DOCUMENTS TO PRODUCE FOR SUPPLEMENTAL PRODUCTION AND ADDITIONS TO PRIVILEGE LOG.
01/03/11	R. Tingey Task: 4000	1.00	CONFERENCE WITH A. KAUFMAN REGARDING RESEARCH ON RULE 30(E) AND SUBSTANTIVE CHANGES TO DEPOSITION TESTIMONY (0.2); RESEARCH SAME (0.6); DRAFT EMAIL TO A. KAUFMAN AND C. GRAHAM REGARDING SAME (0.2).
01/03/11	A.F. Kaufman Task: 4000	.80	ANALYZE ISSUES RELATING TO RULE 30(E) AND USE OF DEPOSITION TESTIMONY.
01/03/11	J.E. Reed Task: 4000	4.00	REVIEW AND REVISE PRIVILEGE LOG (1.2); FINALIZE REVIEW AND CIRCULATE LIST OF SUMMARIES STILL TO BE CODED IN SUMMATION (2.0); REVIEW AND ANALYZE FINANCIAL REPORTS FOR DUPLICATES AND FORMATTING FOR UPLOADING TO SUMMATION (0.5); WORK WITH LITIGATION SUPPORT REGARDING SAME. (0.3).
01/03/11	R.M. Gee Task: 4000	.80	REVIEW FOUR DOCUMENT PRODUCTIONS IN CONNECTION WITH PARENT/CHILD DISCOVERY ISSUES (0.5); E-MAIL WITH J. REED REGARDING TRANSFERRING DATA (0.1); RESEARCH RULE 30 REGARDING SUBSTANTIVE CHANGES TO A DEPOSITION FOR A. KAUFMAN (0.2).
01/04/11	R.M. Gee Task: 4000	2.80	REVIEW AND ANALYZE PRE-REVIEW SET DOCUMENTS AND POST COMPLAINT DOCUMENTS FOR RESPONSIVENESS (2.6); DRAFT E-MAIL TO J. KUHN AND A. KAUFMAN REGARDING SAME (0.2).
01/04/11	J.E. Reed Task: 4000	3.90	PREPARE MEMO IN ANTICIPATION OF TEAM CONFERENCE CALL REGARDING DISCOVERY ISSUES (0.5); CONFERENCE CALL WITH R. GEE, A. KAUFMAN AND J. KUHN REGARDING CASE DEVELOPMENTS, STRATEGY FOR DISCOVERY, DATABASE, AND PRIVILEGE LOG ISSUES (1.0); REVIEW FINANCIALS DISK AND DRAFT SUMMARY

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OF SAME (1.0); REVIEW FINANCIALS PREVIOUSLY PRODUCED FOR DUPLICATES AND CONSISTENCY WITH NEW FINANCIALS (0.5); REVIEW CONFIDENTIAL DOCUMENTS PRODUCED 11/15/2010 (0.4); ANALYZE SUPPLEMENTAL DOCUMENTS FOR CONFIDENTIAL DESIGNATIONS (0.5).

01/04/11	A.F. Kaufman Task: 4000	1.40	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCES WITH J. KUHN, R. GEE AND J. REED REGARDING DISCOVERY ISSUES, STRATEGY AND STATUS OF CASE.
01/04/11	R. Tingey Task: 4000	3.00	REVIEW POST-COMPLAINT DOCUMENTS FOR PRIVILEGE/RESPONSIVENESS.
01/04/11	I. Byrnside Task: 4000	.50	TELEPHONE CONFERENCE WITH J. KUHN REGARDING SUPPLEMENTAL REVIEW OF CLIENT DOCUMENTS IN PREPARATION FOR RESPONDING TO ISSUES RAISED BY OPPOSING COUNSEL AND PROVIDING SUPPLEMENTAL DOCUMENT PRODUCTION.
01/04/11	J. Kuhn Task: 4000	2.00	CONFER WITH A. KAUFMAN, R. GEE AND J. REED REGARDING ANALYZING DISCOVERY ISSUE AND COMPLETING OUTSTANDING DISCOVERY RESPONSES (1.0); VARIOUS E-MAIL CORRESPONDENCE WITH A. KAUFMAN, R. GEE AND J. REED REGARDING SAME (0.4); CONFER WITH I. BYRNSIDE REGARDING ANALYZING AND REVIEWING CERTAIN POTENTIALLY RESPONSIVE DOCUMENTS IN SUMMATION (0.3); CONFER WITH J. REED REGARDING ANALYZING AND REVIEWING VALUATION DOCUMENTS PREPARED BY TRIMONT TO DETERMINE WHETHER THEY SHOULD BE PRODUCED (0.3).
01/05/11	C.F. Graham Task: 4000	1.20	CORRESPOND WITH W. ANTONIEWICZ REGARDING HIS DEPOSITION COMMENTS (0.3); DRAFT INSERT TO LETTER TO MAGISTRATE ELLIS (0.7); OFFICE CONFERENCE WITH A. KAUFMAN REGARDING DISCOVERY STATUS (0.2).
01/05/11	R. Tingey Task: 4000	5.00	CONFERENCE WITH A. KAUFMAN REGARDING RESEARCH ON GUARANTY AND OFFER TO TENDER (0.2); RESEARCH REGARDING SAME (2.3); REVIEW POST COMPLAINT DOCUMENTS FOR PRIVILEGE/RESPONSIVENESS (2.5).

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01/05/11	A.F. Kaufman Task: 4000	3.40	DRAFT LETTER TO COURT REGARDING DISCOVERY ISSUES.
01/05/11	J.E. Reed Task: 4000	3.30	FURTHER REVISIONS TO PRIVILEGE LOG (0.4); WORK WITH LITIGATION SUPPORT AND VENDOR REGARDING PRODUCTION OF DOCUMENTS TO OPPOSING COUNSEL AND CONFIDENTIALITY DESIGNATIONS WITH RESPECT THERETO (0.8); REVIEW AND RESOLVE PARENT/CHILD ISSUES FOR ALL PRODUCTIONS FOR REVIEW AND FUTURE PRODUCTION TO OPPOSING COUNSEL (2.1).
01/05/11	R.M. Gee Task: 4000	2.20	REVIEW AND ANALYZE VALUATION REPORTS (0.2); PREPARE LIST OF DUPLICATE REPORTS AND EXISTING REPORTS (0.1); CONFER WITH J. REED AND A. KAUFMAN REGARDING SAME (0.1); REVIEW AZ 141 DOCUMENTS FOR RESPONSIVENESS (1.7); EMAIL WITH J. KUHN REGARDING SAME (0.1).
01/05/11	J. Kuhn Task: 4000	3.90	REVIEW AND ANALYSIS OF VALUATION REPORTS RECEIVED FROM TRIMONT TO DETERMINE WHETHER TO PRODUCE TO DEFENDANT (2.9); CONFER WITH J. REED AND A. KAUFMAN REGARDING SAME AND REDACTION TO SAME (1.0).
01/06/11	R.M. Gee Task: 4000	2.10	PREPARE ERRATA SHEET FOR W. ANTONIEWICZ (0.4); CONFER WITH A. KAUFMAN REGARDING SAME (0.1); REVIEW RULES AND CPLR REGARDING SAME (0.1); UPDATE ERRATA SHEET (0.1); REVIEW AND ANALYZE AZ 141 DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE (1.4).
01/06/11	J.E. Reed Task: 4000	3.20	CONTINUED ATTENTION TO DISCOVERY TEAM TIMELINE (1.0); WORK WITH J. KUHN ON VALUATIONS FOR REVIEW AND FUTURE PRODUCTION (0.9); WORK WITH R. GEE AND J. KUHN REGARDING AZ 141 DOCUMENT PRODUCED IN PRODUCTION #2 AND PULLING IN THE PARENTS AND CHILDREN IN RESPONSE TO OPPOSING COUNSEL'S DEFICIENCY LETTER (1.1); REVIEW AND DISTRIBUTE INVOICE FOR DEPOSITION EXHIBIT COPIES (0.2).
01/06/11	A.F. Kaufman Task: 4000	6.90	ANALYZE AND CONTINUE DRAFTING LETTER TO COURT REGARDING DISCOVERY ISSUES (6.5); TELEPHONE CALL WITH J. CHORMANSKI REGARDING DISCOVERY ISSUES (0.4).

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01/06/11	R. Tingey Task: 4000	4.00	RESEARCH REGARDING WHAT CONSTITUTES VALID TENDER OFFER (1.8); DRAFT AND SEND EMAIL TO A. KAUFMAN REGARDING SAME (0.2); REVIEW DEFENDANTS' LETTER TO JUDGE ELLIS REGARDING DISCOVERY ISSUES AND RESPONSE THERETO (1.5); REVIEW POST-COMPLAINT DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS (0.5).
01/06/11	C.F. Graham Task: 4000	1.00	READ R. TINGEY E-MAIL SUMMARIZING TENDER LAW (0.5); E-MAIL TO A. KAUFMAN REGARDING TENDER DEFENSE (0.2); REVISE 4 PARAGRAPHS INSERTED INTO MAGISTRATE JUDGE ELLIS LETTER (0.3).
01/06/11	J. Kuhn Task: 4000	4.10	CONTINUE REVIEW AND ANALYSIS OF VALUATION REPORTS RECEIVED FROM TRIMONT TO DETERMINE WHETHER TO PRODUCE TO DEFENDANT (1.0); REVIEW AND ANALYSIS OF "PIPELINE" DOCUMENTS RECEIVED FROM TRIMONT IN SUMMATION TO DETERMINE WHETHER TO PRODUCE TO DEFENDANT (3.0); CONFER WITH R. GEE REGARDING PRODUCTION OF CERTAIN AZ 141 DOCUMENTS (0.1).
01/07/11	J. Kuhn Task: 4000	6.00	CONFER WITH A. KAUFMAN, R. GEE AND J. REED REGARDING TASKS TO COMPLETE IN ORDER TO PREPARE SUPPLEMENTAL DOCUMENT PRODUCTION AND FURTHER REVISIONS TO PRIVILEGE LOG (0.8); REVIEW AND ANALYZE ADDITIONAL DOCUMENTS FROM LEHMAN FOR SUPPLEMENTAL PRODUCTION (4.2); VARIOUS E-MAIL CORRESPONDENCE WITH A. KAUFMAN, J. REED AND R. GEE REGARDING SAME (0.4); CONTINUE REVIEW AND ANALYSIS OF VALUATION REPORTS RECEIVED FROM TRIMONT (0.6).
01/07/11	J.E. Reed Task: 4000	3.50	CONFERENCE WITH A. KAUFMAN, J. KUHN AND R. GEE IN PREPARATION FOR A. KAUFMAN CONFERENCE CALL WITH PRYOR CASHMAN REGARDING PRYOR CASHMAN CLAIM OF DISCOVERY DEFICIENCIES (1.0); DRAFT AND CIRCULATE MEMO REGARDING CONFERENCE (0.5); CONFERENCE WITH LITIGATION SUPPORT REGARDING CROSS REFERENCE AND STRATEGY FOR LINKING NEW PRODUCTION, INCLUDING PARENTS AND CHILDREN, WITH PREVIOUS PRODUCTION'S INDIVIDUAL FAMILY MEMBERS (0.5); ATTENTION TO RESOLVING ISSUES IN DATABASE IN PREPARATION OF FUTURE PRODUCTION (1.5).

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01/07/11	A.F. Kaufman Task: 4000	3.50	ANALYZE AND DRAFT OUTLINE FOR CONFERENCE CALL WITH OPPOSING COUNSEL (0.6); PARTICIPATE IN CONFERENCE CALL WITH OPPOSING COUNSEL (1.0); REVIEW AND REVISE LETTER TO COURT REGARDING DISCOVERY ISSUES (0.5); TELEPHONE CALL WITH S. LAUER REGARDING DISCOVERY ISSUES (0.6); TELEPHONE CALLS WITH J. KUHN, R. GEE AND J. REED REGARDING SAME (0.8).
01/07/11	C.F. Graham Task: 4000	1.50	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH DEFENSE COUNSEL REGARDING DISCOVERY DISPUTES (1.0); MEETING WITH A. KAUFMAN PRIOR TO CONFERENCE CALL TO REVIEW STRATEGY AND POSITIONS (0.5).
01/07/11	R.M. Gee Task: 4000	3.40	CONFERENCE CALL WITH J. KUHN, A. KAUFMAN, AND J. REED REGARDING STATUS OF DISCOVERY (0.6); REVIEW AND ANALYZE AZ 141 DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE (2.3); EMAIL WITH LITIGATION SUPPORT REGARDING TIPPING EXCEL SPREADSHEETS TO BE REDACTED (0.1); REVIEW EMAILS FROM J. KUHN REGARDING REDACTING PIPELINE DOCUMENTS (0.1); REVIEW VALUATION REPORTS REGARDING REMOVING FORMULAS FROM SPREADSHEETS BEFORE PRODUCTION (0.2); CONFER WITH J. REED REGARDING SAME (0.1).
01/07/11	L.D. Williams Task: 4000	1.50	ANALYZE, EDIT, TEST, AND LOAD VENDOR DATA FILES.
01/10/11	R.M. Gee Task: 4000	.50	PREPARE COVER LETTER TO W. ANTONIEWICZ WITH INSTRUCTIONS WITH RESPECT TO SIGNING HIS TRANSCRIPT IN ACCORDANCE WITH THE CPLR (0.4); SEND SAME TO W. ANTONIEWICZ (0.1).
01/10/11	A.F. Kaufman Task: 4000	2.70	CONFER WITH J. CHORMANSKI REGARDING DISCOVERY ISSUES (0.5); ANALYZE SAME (0.8); REVIEW AND REVISE LETTER TO COURT REGARDING DISCOVERY ISSUES (1.4).
01/10/11	R. Tingey Task: 4000	3.50	REVIEW POST-COMPLAINT DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS (3.2); EMAIL TO A. KAUFMAN SUMMARIZING REVIEW AND IDENTIFYING DOCUMENTS THAT REQUIRE FURTHER REVIEW (0.3).

LEHMAN BROTHERS HOLDINGS INC.
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01/10/11	C.F. Graham Task: 4000	1.40	REVISE INSERTS TO MAGISTRATE JUDGE ELLIS LETTER REGARDING DISCOVERY DISPUTES (0.7); CONFER WITH A. KAUFMAN REGARDING JUDGE ELLIS RESPONSE (0.2); E-MAILS WITH CLIENT AND A. KAUFMAN REGARDING ERRATA PRODUCTION (0.3); E-MAILS WITH J. CHORMANSKI AND A. KAUFMAN REGARDING K. COHEN E-MAIL SEARCH (0.2).
01/11/11	J. Kuhn Task: 4000	4.20	CONTINUE TO ANALYZE AND REVISE UPDATED PRIVILEGE LOG.
01/11/11	R. Tingey Task: 4000	1.50	REVIEW DOCUMENTS TAGGED FOR FURTHER REVIEW FOR PRIVILEGE AND RESPONSIVENESS.
01/11/11	C.F. Graham Task: 4000	2.40	REVISE LETTER TO MAGISTRATE JUDGE ELLIS TWICE (1.3); CONFER WITH A. KAUFMAN REGARDING TENDER ARGUMENTS (0.2); READ E-MAILS REGARDING FILING (0.2); REVIEW COVER LETTERS REGARDING PROTECTIVE ORDER (0.2); READ E-MAILS REGARDING VALUATION REPORTS (0.3); CHECK ERRATA SHEET SENT TO W. ANTONIEWICZ (0.2).
01/11/11	A.F. Kaufman Task: 4000	1.20	REVIEW, REVISE AND FINALIZE LETTER TO COURT REGARDING DISCOVERY ISSUES.
01/11/11	R.M. Gee Task: 4000	3.90	REVIEW LETTER AND ORGANIZE EXHIBITS (0.5); PREPARE FOR SERVICE OF LETTER ON MAGISTRATE JUDGE ELLIS (0.6); SERVE AND TRANSMIT COPY OF SAME VIA E-MAIL TO OPPOSING COUNSEL (0.2); REVIEW AND REDACT PIPELINE DOCUMENTS FOR PRIVILEGE AND NON-RESPONSIVENESS (2.6).
01/12/11	A.F. Kaufman Task: 4000	.90	CORRESPOND WITH W. ANTONIEWICZ REGARDING HIS DEPOSITION (0.5); EXCHANGE E-MAILS WITH J. CHORMANSKI REGARDING DEPOSITION OF A. BARSANTI (0.2); TELEPHONE CALL WITH S. LAUER REGARDING TRIMONT SERVICING AGREEMENT (0.2).
01/12/11	J. Kuhn Task: 4000	5.00	CONTINUE TO ANALYZE AND REVISE UPDATED PRIVILEGE LOG.
01/12/11	R. Tingey Task: 4000	2.50	REVIEW DOCUMENTS TAGGED FOR FURTHER REVIEW FOR PRIVILEGE AND RESPONSIVENESS.

LEHMAN BROTHERS HOLDINGS INC.
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01/13/11	A.F. Kaufman Task: 4000	.40	DRAFT AND SEND E-MAIL TO J. CHORMANSKI REGARDING TRIMONT SERVICING AGREEMENT (0.1); CONFER WITH J. KUHN AND R. TINGEY REGARDING DISCOVERY ISSUES (0.3).
01/13/11	J. Kuhn Task: 4000	.40	REVIEW OF CORRESPONDENCE TO COURT SETTING FORTH LEHMAN'S POSITION WITH REGARD TO MOVING FORWARD WITH DISCOVERY.
01/13/11	J.E. Reed Task: 4000	.50	REVIEW CORRESPONDENCE TO JUDGE ELLIS IN PREPARATION FOR CONFERENCE ON 1/14/2011.
01/13/11	J. Kuhn Task: 4000	.20	CONFER WITH A. KAUFMAN REGARDING STATUS OF SUPPLEMENTING LEHMAN'S DOCUMENT PRODUCTION AND OTHER DISCOVERY.
01/13/11	R. Tingey Task: 4000	5.50	REVIEW DOCUMENTS TAGGED FOR FURTHER REVIEW FOR PRIVILEGE AND RESPONSIVENESS.
01/13/11	C.F. Graham Task: 4000	1.50	READ E-MAILS BETWEEN W. ANTONIEWICZ AND A. KAUFMAN REGARDING W. ANTONIEWICZ DEPOSITION (0.4); REVIEW CORRESPONDENCE TO COURT REGARDING DISPUTE (0.6); REVIEW CORRESPONDENCE BETWEEN J. CHORMANSKI AND A. KAUFMAN REGARDING TRIMONT SERVICING AGREEMENT (0.3); CONFER WITH A. KAUFMAN REGARDING DISCOVERY ISSUES (0.2).
01/14/11	J. Kuhn Task: 4000	4.90	CONFER WITH A. KAUFMAN, J. REED, R. TINGEY AND R. GEE REGARDING COMPLETING SUPPLEMENTAL DOCUMENT PRODUCTION (1.5); FINALIZE REVIEW OF VALUATION REPORTS FOR PRODUCTION (0.7); CONTINUE TO ANALYZE AND REVISE UPDATED PRIVILEGE LOG (2.7).
01/14/11	J.E. Reed Task: 4000	7.50	TELEPHONE CONFERENCE WITH A. KAUFMAN, R. GEE, R. TINGLEY AND J. KUHN REGARDING DEVELOPMENTS AND PROGRESS IN DISCOVERY PURSUANT TO OPPOSING COUNSEL'S LETTER CLAIMING DEFICIENCIES (1.5); WORK ON SUPPLEMENTAL PRODUCTION (6.0).
01/14/11	R. Tingey Task: 4000	9.00	CONFER WITH A. KAUFMAN, J. KUHN, R. GEE AND J. REED REGARDING SUPPLEMENTAL DOCUMENT PRODUCTION (1.4); REVIEW SUPPLEMENTAL DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS (7.6).

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01/14/11	A.F. Kaufman Task: 4000	5.30	ANALYZE DOCUMENTS IN CONNECTION WITH SUPPLEMENTAL PRODUCTION (3.4); CONFERENCES WITH J. REED, R. GEE, R. TINGEY, J. KUHN AND C. GRAHAM IN CONNECTION WITH SAME (1.7); DRAFT AND SEND E-MAIL TO J. CHORMANSKI REGARDING DISCOVERY ISSUES AGREEMENT (0.1); DRAFT AND SEND E-MAIL TO S. LAUER REGARDING VALUATION REPORTS (0.1).
01/14/11	R.M. Gee Task: 4000	5.10	PARTICIPATE IN AZ 72 CALL WITH J. REED, J. KUHN, AND A. KAUFMAN REGARDING DISCOVERY STATUS (1.5); ANALYZE AND REDACT PIPELINE DOCUMENT FOR PRIVILEGE AND NON-RESPONSIVENESS (2.8); FOLLOW-UP WITH J. REED REGARDING REVIEW AND ANALYSIS OF REJOINED PARENT-CHILD DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS (0.2); REVIEW SAME FOR PRIVILEGE AND RESPONSIVENESS (0.5); REVIEW EMAILS FROM R. TINGEY REGARDING REDACTIONS TO BE MADE TO SECOND ROUND PRODUCE DOCUMENTS (0.1).
01/14/11	C.F. Graham Task: 4000	.20	CONFER WITH A. KAUFMAN REGARDING PRIVILEGE ISSUES (0.1); REVIEW DEPOSITION TRANSCRIPT PAGES 40-110 (0.1).
01/15/11	C.F. Graham Task: 4000	.20	READ E-MAIL FROM W. ANTONIEWICZ REGARDING DEPOSITION TRANSCRIPT.
01/15/11	J.E. Reed Task: 4000	7.50	IDENTIFY RESPONSIVE PORTIONS OF SPREADSHEETS, REDACT SPREADSHEETS, AND RECORD RELEVANT PORTIONS FOR VENDOR (7.3); CORRESPOND WITH R. TINGEY REGARDING STATUS OF DOCUMENT PRODUCTION (0.2).
01/15/11	R. Tingey Task: 4000	1.00	EMAILS WITH J. REED REGARDING DOCUMENT PRODUCTION (0.2); REVIEW SUPPLEMENTAL PRODUCTION (0.8).
01/16/11	A. King Task: 4000	4.70	ASSIST WITH REDACTIONS OF EXCEL CHARTS OF NON RESPONSIVE DATA FOR POTENTIAL PRODUCTION.
01/16/11	J.E. Reed Task: 4000	8.00	CONTINUE TO IDENTIFY RESPONSIVE PORTIONS OF SPREADSHEETS, REDACT SPREADSHEETS, AND RECORD RELEVANT PORTIONS FOR VENDOR.

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01/17/11	J.E. Reed Task: 4000	7.00	CONTINUE TO IDENTIFY RESPONSIVE PORTIONS OF SPREADSHEETS, REDACT SPREADSHEETS, AND RECORD RELEVANT PORTIONS FOR VENDOR.
01/17/11	J. Kuhn Task: 4000	3.00	CONTINUE TO ANALYZE AND REVISE UPDATED PRIVILEGE LOG (2.2); REVIEW AND ANALYZE VARIOUS E-MAIL CORRESPONDENCE FROM J. REED, R. TINGEY, A. KAUFMAN AND R. GEE REGARDING ADDITIONAL DOCUMENTS REVIEWED FOR SUPPLEMENTAL PRODUCTION (0.4); REVIEW OF SPREADSHEET SETTING FORTH ADDITIONAL DOCUMENTS TO PRODUCE IN SUPPLEMENTAL PRODUCTION (0.4).
01/18/11	J. Kuhn Task: 4000	4.80	CONTINUE TO ANALYZE AND REVISE UPDATED PRIVILEGE LOG (4.3); CONFER WITH J. REED REGARDING SUPPLEMENTAL DOCUMENT PRODUCTION AND OUTSTANDING DISCOVERY ITEMS (0.5).
01/18/11	K. Johnson Task: 4000	4.70	REDACT DOCUMENTS IN SUMMATION IN PREPARATION OF PRODUCTION (3.5); FILL IN EXCEL SHEET REGARDING SAME (1.2).
01/18/11	C.F. Graham Task: 4000	1.40	EXTENSIVE CORRESPONDENCE WITH A. KAUFMAN REGARDING VALUATION REPORTS.
01/18/11	S. Stafford Task: 4000	4.20	ASSIST WITH THE REVIEW AND REDACTION OF DOCUMENTS ON PRIVILEGE LOG.
01/18/11	W. Armstrong Task: 4000	3.70	REDACT EXCEL SPREADSHEETS IN SUMMATION FOR DOCUMENT PRODUCTION.
01/18/11	A.F. Kaufman Task: 4000	4.30	REVIEW DEPOSITION TRANSCRIPT OF W. ANTONIEWICZ (4.1); EXCHANGE E-MAILS REGARDING VALUATION REPORTS (0.2).
01/18/11	J.E. Reed Task: 4000	7.50	WORK WITH VENDOR REGARDING PREPARATION OF ADDITIONAL EXCEL SPREADSHEETS FOR REDACTING NON-RESPONSIVE MATERIALS (0.5); REVIEW VALUATION REPORTS FORMULAS FOR PRODUCTION OF NATIVE FILES (0.3); SUPERVISE AND INSTRUCT TEAM PARALEGALS REGARDING REDACTING EXCEL

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SPREADSHEETS FOR PRODUCTION (4.5); WORK WITH LITIGATION SUPPORT TO HAVE VALUATION REPORTS PRODUCED (0.2); CONTINUED ATTENTION TO IDENTIFYING RESPONSIVE PORTIONS OF SPREADSHEETS, REDACTING SPREADSHEETS, AND RECORDING RELEVANT PORTIONS FOR VENDOR (2.0).

01/18/11	C.F. Graham Task: 4000	1.30	REVIEW FORM OF VALUATION REPORT (0.4); REVIEW PROTECTIVE ORDER E-MAIL SENT BY R. GEE (0.2); READ E-MAILS REGARDING CLAW-BACK TESTIMONY (0.2); PREPARE ORAL ARGUMENT FOR NEXT TUESDAY'S CONFERENCE (0.5).
01/18/11	L.D. Williams Task: 4000	2.00	ANALYZE, EDIT, TEST, AND LOAD VENDOR DATA FILES.
01/18/11	R.M. Gee Task: 4000	4.60	ANALYZE AND REDACT PIPELINE DOCUMENTS FOR PRIVILEGE AND NON-RESPONSIVE.
01/19/11	R.M. Gee Task: 4000	1.10	REVIEW VALUATION REPORTS FOR PRODUCTION (0.2); CONFER WITH J. REED AND LITIGATION SUPPORT REGARDING PRODUCTION OF SAME (0.1); ANALYZE AND REDACT PIPELINE DOCUMENTS FOR PRIVILEGE (0.8).
01/19/11	I. Francois Task: 4000	5.80	REVIEW AND REDACT EXTENSIVE EXCEL SPREADSHEETS IN PREPARATION FOR PRODUCTION.
01/19/11	J.E. Reed Task: 4000	9.50	CONTINUE ATTENTION TO SUPERVISION OF TEAM PARALEGALS FOR REDACTING NON-RESPONSIVE SPREADSHEETS (3.0) CONTINUED ATTENTION TO IDENTIFYING RESPONSIVE PORTIONS OF SPREADSHEETS, REDACT SPREADSHEETS, AND RECORD RELEVANT PORTIONS FOR VENDOR (6.5).
01/19/11	A. King Task: 4000	5.00	CONTINUE TO ASSIST WITH REDACTIONS OF EXCEL CHARTS OF NON RESPONSIVE DATA FOR POTENTIAL PRODUCTION.
01/19/11	A.F. Kaufman Task: 4000	1.60	EXCHANGE E-MAILS WITH E. SHERMAN REGARDING DEFENDANTS' LETTER TO COURT (0.2); TELEPHONE CONFERENCE WITH COURT REGARDING DISCOVERY ISSUES (0.5); ANALYZE DEPOSITION TRANSCRIPT OF W. ANTONIEWICZ IN CONNECTION WITH LETTER TO OPPOSING COUNSEL (0.5); REVIEW AND REVISE SAME (0.2); REVIEW AND ANALYZE E-MAIL FROM OPPOSING COUNSEL (0.2).

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01/19/11	L.B. Neubauer Task: 4000	7.60	REVIEW AND REDACT SPREADSHEETS IN SUMMATION ENTERPRISE IN PREPARATION FOR PRODUCTION WITH HARD DISCOVERY DEADLINE.
01/19/11	S. Stafford Task: 3900	11.30	CONTINUE TO ASSIST WITH THE REVIEW AND REDACTION OF DOCUMENTS ON PRIVILEGE LOG.
01/19/11	H.T. Moore Task: 4000	.50	ANALYZE, EDIT, TEST, AND LOAD VENDOR DATA FILES.
01/19/11	K. Johnson Task: 4000	7.80	REDACT DOCUMENTS IN SUMMATION IN PREPARATION OF PRODUCTION (5.8); FILL IN EXCEL SHEET REGARDING SAME (2.0).
01/19/11	N.E. Morgan Task: 4000	6.00	REVIEW DOCUMENTS FOR PRODUCTION AND REDACT SAME.
01/19/11	W. Armstrong Task: 4000	10.30	CONTINUE REDACTION OF EXCEL SPREADSHEETS IN SUMMATION.
01/19/11	C.F. Graham Task: 4000	1.70	CONFER WITH A. KAUFMAN REGARDING CLAW-BACK TESTIMONY (0.3); LETTER TO R. KAUFMAN REGARDING CLAW-BACK TESTIMONY (0.5); REVIEW E-MAILS FROM J. CHORMANSKI REGARDING CLIENT INFORMATION (0.2); OUTLINE ARGUMENTS FOR NEXT WEEK'S CONFERENCE (0.3); REVIEW PROTECTIVE ORDER AS ENTERED ON DOCKET, SO-ORDERED BY MAGISTRATE JUDGE ELLIS YESTERDAY AS IT APPLIES TO E-MAILS (0.4).
01/20/11	N.E. Morgan Task: 4000	4.50	REVIEW DOCUMENTS FOR PRODUCTION AND REDACT SAME.
01/20/11	R. Tingey Task: 4000	.30	EMAILS WITH TEAM REGARDING REVIEW OF SUPPLEMENTAL DOCUMENTS FROM K. COHEN.
01/20/11	J. Kuhn Task: 4000	5.50	CONTINUE ANALYSIS AND REVISIONS TO UPDATED PRIVILEGE LOG (0.5); CONFER WITH J. REED AND A. KAUFMAN REGARDING SAME (5.0).
01/20/11	W. Armstrong Task: 4000	1.10	COMPLETE REDACTING EXCEL SPREADSHEETS PROJECT.
01/20/11	S. Stafford Task: 4000	3.20	CONTINUE TO ASSIST WITH THE REVIEW AND REDACTION OF DOCUMENTS ON PRIVILEGE LOG

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01/20/11	R.M. Gee Task: 4000	7.50	PARTICIPATE IN TELEPHONE CONFERENCE WITH A. KAUFMAN, J. KUHN, AND J. REED REGARDING DISCOVERY (0.8); ANALYZE AND REVIEW SUBSETS OF ALL FOUR PRODUCTIONS FOR RESPONSIVENESS AND PRIVILEGE IN CONNECTION WITH PARENT/CHILD DISCOVERY ISSUES (5.7); PREPARE AN E-MAIL FOR EACH PRODUCTION LISTING DOCUMENTS THAT WARRANTED FURTHER ATTORNEY REVIEW (0.5); REVIEW EXCEL CHART IN CONNECTION WITH K. COHEN DOCUMENT (0.1); EMAILS REGARDING SAME WITH A. KAUFMAN (0.2); COORDINATED PROCESSING WITH VENDOR AND CLIENT (0.2).
01/20/11	L.B. Neubauer Task: 4000	3.20	CONTINUE REVIEWING AND REDACTING SPREADSHEETS IN SUMMATION ENTERPRISE IN PREPARATION FOR PRODUCTION AND DISCOVERY DEADLINE.
01/20/11	C.F. Graham Task: 4000	1.50	CONFERENCE CALL WITH E. SHERMAN AND W. HANDLE OF MAGISTRATE ELLIS'S CHAMBERS REGARDING DISCOVERY ISSUES (0.4); PRE-CALL WITH E. SHERMAN REGARDING DISCOVERY LETTERS REPLIES (0.3); READ 2 E-MAILS E. SHERMAN REGARDING DISCOVERY DISPUTES (0.2); CONFER WITH A. KAUFMAN REGARDING HOW TO RESPOND (0.2); READ LETTER FROM W. ANTONIEWICZ REQUESTING REIMBURSEMENT OF ADDITIONAL TIME (0.4).
01/20/11	A.F. Kaufman Task: 4000	8.20	TELEPHONE CALL WITH S. LAUER REGARDING CASE STATUS (0.2); TELEPHONE CALL WITH J. RHODES REGARDING CASE STATUS (0.2); ANALYZE AND REVISE PRIVILEGE LOG (6.4); TELEPHONE CONFERENCES WITH J. KUHN, J. REED AND R. GEE REGARDING SUPPLEMENTAL PRODUCTION (1.4).
01/20/11	A. King Task: 4000	3.00	CONTINUE TO ASSIST OFFICE WITH REDACTIONS OF EXCEL CHARTS OF NON RESPONSIVE DATA FOR POTENTIAL PRODUCTION.
01/20/11	J.E. Reed Task: 4000	6.90	TELEPHONE CONFERENCE WITH A. KAUFMAN, J. KUHN AND R. GEE REGARDING DISCOVERY DEVELOPMENTS (1.0); CONTINUED ATTENTION TO IDENTIFYING RESPONSIVE PORTIONS OF SPREADSHEETS, REDACTING SPREADSHEETS, AND RECORDING RELEVANT PORTIONS FOR VENDOR (5.9).

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01/20/11	I. Francois Task: 4000	4.70	REVIEW AND REDACT EXTENSIVE EXCEL SPREADSHEETS IN PREPARATION FOR PRODUCTION.
01/21/11	R.M. Gee Task: 4000	3.70	REVIEW COMMENTS FROM J. KUHN IN CONNECTION WITH PARENT/CHILD DISCOVERY ISSUES (0.5); REDACT AND UPDATE RESPONSIVE AND PRIVILEGE DESIGNATIONS IN CONNECTION WITH PARENT/CHILD DISCOVERY ISSUES FOR ALL FOUR PRODUCTIONS (2.2); CONFER WITH VENDOR REGARDING CREATING TIFFED FOR UNTIFFED IMAGES THAT NEED REDACTIONS FOR NON-RESPONSIVENESS AND PRIVILEGE (0.2); EMAILS WITH A. KAUFMAN REGARDING PARENT/CHILD PRODUCTION (0.1); EMAIL WITH A. KAUFMAN REGARDING K. COHEN DOCUMENTS (0.1); ATTEND TO K. COHEN REVIEW FOR RESPONSIVENESS AND PRIVILEGE (0.5); EMAIL TO E. SHERMAN REGARDING EXHIBITS TO LETTER RESPONSE (0.1).
01/21/11	J.E. Reed Task: 4000	7.00	CONTINUED ATTENTION TO IDENTIFYING RESPONSIVE PORTIONS OF SPREADSHEETS, REDACTING SPREADSHEETS, AND RECORDING RELEVANT PORTIONS FOR VENDOR (3.0); FINALIZE PRODUCTION OF VALUATION REPORTS (2.0); ASSIST J. KUHN IN DRAFT OF PRIVILEGE LOG (1.8); FORWARD SAME TO OPPOSING COUNSEL (0.2).
01/21/11	A.F. Kaufman Task: 4000	5.40	ANALYZE DEFENDANTS' LETTER TO COURT REGARDING DISCOVERY ISSUES (0.8); BEGAN DRAFTING RESPONSE TO SAME (3.1); DRAFT AND SEND E-MAIL TO S. MCDUFFIE REGARDING THE PARTIES' SUPPLEMENTAL PRODUCTIONS (0.3); TELEPHONE CONFERENCE WITH J. JUHNS, J. REED AND R. GEE REGARDING DISCOVERY ISSUES (1.2).
01/21/11	H.T. Moore Task: 4000	.50	ANALYZE, EDIT, TEST, AND LOAD VENDOR DATA FILES.
01/21/11	J. Kuhn Task: 4000	8.90	CONTINUE REVIEW AND ANALYSIS OF PLAINTIFF'S REVISED PRIVILEGE LOG AND PRIVILEGED AND REDACTED DOCUMENTS (6.9); CONFER WITH R. GEE, J. REED AND A. KAUFMAN REGARDING ADDITIONS TO LOG BASED ON RECENTLY REVIEWED DOCUMENTS (2.0).

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01/21/11	C.F. Graham Task: 4000	3.20	READ 9 PAGE LETTER FROM E. SHERMAN REGARDING DISCOVERY DISPUTES (0.5); DRAFT 3 PARAGRAPHS RESPONSE AND EDIT SAME (0.5); CONFER WITH A. KAUFMAN REGARDING PRIVILEGE LOG ISSUES (0.3); CONFER WITH R. GEE REGARDING K. COHEN E-MAILS (0.2); READ E-MAILS FROM J. CHORMANSKI REGARDING PRODUCTION OF TRIMONT SERVICING AGREEMENT(0.3); REVIEW H. INY TRANSCRIPT FOR CITES TO SUUPORT SUR-REPLY LETTER TO MAGISTRATE JUDGE ELLIS (1.4).
01/21/11	R. Tingey Task: 4000	3.80	REVIEW DEFENSE COUNSEL'S LETTER TO JUDGE ELLIS REGARDING DISCOVERY ISSUES (0.6); CONFERENCE WITH A. KAUFMAN REGARDING RESEARCH FOR RESPONSE (0.2); RESEARCH FOR RESPONSE REGARDING COURT'S DISCRETION TO LIMIT DISCOVERY IF NO LEGALLY COGNIZABLE DEFENSE AND DUTY TO SUPPLEMENT INITIAL DISCLOSURES TO RESPOND TO OPPOSING SIDE'S THEORY OF CASE (3.0).
01/23/11	H.T. Moore Task: 4000	1.00	ANALYZE, EDIT, TEST, AND LOAD VENDOR DATA FILES.
01/23/11	A.F. Kaufman Task: 4000	3.10	CONTINUE DRAFTING LETTER TO COURT IN ANTICIPATION OF JANUARY 25TH CONFERENCE.
01/23/11	C.F. Graham Task: 4000	.70	READ AND EDIT DRAFT LETTER TO MAGISTRATE JUDGE ELLIS (0.5); E-MAIL TO A. KAUFMAN WITH COMMENTS TO MAGISTRATE ELLIS LETTER REGARDING DISCOVERY DISPUTES (0.2).
01/24/11	H.T. Moore Task: 4000	1.00	ANALYZE, EDIT, TEST, AND LOAD VENDOR DATA FILES.
01/24/11	L.B. Neubauer Task: 4000	2.10	PERFORM QUALITY CONTROL CHECK OF REDACTED SPREADSHEETS IN ANTICIPATION OF PROCESSING AND PRODUCTION TO THE OTHER SIDE.
01/24/11	J.E. Reed Task: 4000	7.10	CONFERENCE WITH A. KAUFMAN, J. KUHN AND R. GEE REGARDING DEVELOPMENTS OF DISCOVERY AND STRATEGY FOR RESPONSE (1.0); IDENTIFY AND WORK ON PLAIN TEXT AND ASCII SUMMATION SUMMARIES TO BE REPROCESSED AND TIFFED FOR REDACTION (2.5);

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CONTINUED ATTENTION TO IDENTIFYING RESPONSIVE PORTIONS OF SPREADSHEETS, REDACTING SPREADSHEETS, AND RECORDING RELEVANT PORTIONS FOR VENDOR (3.6).

01/24/11	R.M. Gee Task: 4000	2.60	REVIEW AND ANALYZE K. COHEN DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE (2.2); REVIEW AND FINALIZE RESPONSE TO MAGISTRATE JUDGE ELLIS (0.4).
01/24/11	A.F. Kaufman Task: 4000	5.30	REVIEW, REVISE AND FINALIZE LETTER TO COURT REGARDING DISCOVERY DISPUTE (1.2); ANALYZE ISSUES AND PREPARE FOR UPCOMING HEARING (3.4); PREPARE TRIMONT SERVICING AGREEMENT FOR PRODUCTION (0.5); EXCHANGE E-MAILS WITH LEHMAN AND TRIMONT REGARDING SERVICING AGREEMENT (0.2).
01/24/11	J. Kuhn Task: 4000	.20	REVIEW AND ANALYZE CORRESPONDENCE FROM A. KAUFMAN TO THE COURT SETTING FORTH LEHMAN'S POSITION IN PREPARATION FOR JANUARY 25 CONFERENCE WITH COURT.
01/24/11	C.F. Graham Task: 4000	5.30	PREPARE FOR COURT CONFERENCE TOMORROW BEFORE JUDGE ELLIS REGARDING DISCOVERY DISPUTES.
01/25/11	J. Kuhn Task: 4000	.30	REVIEW AND ANALYZE E-MAIL CORRESPONDENCE FROM A. KAUFMAN SUMMARIZING HEARING WITH JUDGE (0.2); REVIEW AND ANALYZE E-MAIL CORRESPONDENCE FROM J. REED SUMMARIZING OUTSTANDING DISCOVERY ITEMS (0.1).
01/25/11	R.M. Gee Task: 4000	3.80	REVIEW AND ANALYZE K. COHEN DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.
01/25/11	A.F. Kaufman Task: 4000	3.40	PREPARE FOR AND PARTICIPATE IN HEARING REGARDING DISCOVERY DISPUTE (2.4); TELEPHONE CALL WITH J. CHORMANSKI REGARDING SAME (0.2); TELEPHONE CALL WITH J. RHODES REGARDING SAME (0.2); CONFER AND CORRESPOND WITH INTERNAL TEAM REGARDING SAME AND DISCOVERY (0.6).

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01/25/11	J.E. Reed Task: 4000	6.40	REVIEW PRODUCTION CATEGORIES FOR COMPLETION (0.5); DRAFT MEMO TO TEAM REGARDING SAME (3.5); SUPERVISE NEWLY TIFF'ED IMAGES TO BE REDACTED (0.4); QUALITY CHECK VENDOR LIST OF EXCEL PAGES TO BE PRODUCED (2.0).
01/25/11	L.B. Neubauer Task: 4000	1.90	COMPLETE QUALITY CONTROL CHECK OF REDACTED SPREADSHEETS IN ANTICIPATION OF PRODUCTION.
01/25/11	R. Tingey Task: 4000	3.00	EMAILS WITH J. REED REGARDING SUPPLEMENTAL PRODUCTION (0.3); REVIEW E-MAILS FROM A. KAUFMAN AND C. GRAHAM REGARDING COURT CONFERENCE (0.2); REVIEW K. COHEN DOCUMENTS (2.5).
01/25/11	C.F. Graham Task: 4000	3.60	ATTEND CONFERENCE AT FEDERAL COURTHOUSE BEFORE MAGISTRATE JUDGE RONALD ELLIS (1.4); TRAVEL TIME BY SUBWAY TO/FROM COURTHOUSE (0.5 - 50% REDUCTION); REVIEW NOTE/ARGUMENTS PRIOR TO CONFERENCE (0.7); REPORT TO J. CHORMANSKI AT LAMCO REGARDING RESULTS OF DISCOVERY CONFERENCE (0.3); E-MAILS LEGAL TEAM REGARDING HOW TO PROCEED WITH DISCOVERY MATTERS (0.3); CONFER WITH A. KAUFMAN REGARDING DEFENSE STRATEGY (0.4).
01/26/11	R.M. Gee Task: 4000	3.40	REVIEW AND ANALYZE K. COHEN DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS (2.4); REDACT RESPONSIVE K. COHEN DOCUMENTS FOR NON-RESPONSIVENESS (0.8); CONFER WITH R. TINGEY REGARDING SAME (0.1); EMAIL TO TEAM REGARDING SAME (0.1).
01/26/11	J.E. Reed Task: 4000	.80	CONFERENCE WITH VENDOR REGARDING SUMMARIES NOT ABLE TO BE REPROCESSED (BMP FILES) AND STATUS OF NEWLY TIFF'ED PLAIN TEXT (0.5); REVIEW NON-USABLE FILES (0.2); CONFERENCE WITH LITIGATION SUPPORT REGARDING SAME (0.1).
01/26/11	A.F. Kaufman Task: 4000	.20	EXCHANGE E-MAILS WITH S. LAUER REGARDING MAIL LOG ISSUE.

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01/26/11	C.F. Graham Task: 4000	1.00	CONFER WITH A. KAUFMAN REGARDING MAIL ROOM CERTIFIED MAIL REPORTS (0.3); READ ORDER FROM MAGISTRATE JUDGE ELLIS (0.1); FORWARD ORDER TO CLIENT J. CHORMANSKI WITH COVER E-MAIL (0.1); READ SUMMARIES OF DOCUMENTS IN FINAL PRODUCTION (0.3); READ TENDER LAW SUMMARY FOR NY (0.2).
01/26/11	R. Tingey Task: 4000	1.50	REVIEW K. COHEN SUPPLEMENTAL PRODUCTION.
01/27/11	N.E. Morgan Task: 4000	3.20	REVIEW SPREADSHEETS IN SUMMATION AND REDACT DOCUMENTS FOR PRODUCTION.
01/27/11	L.B. Neubauer Task: 4000	4.60	COMMUNICATE WITH LITIGATION SUPPORT AND DTI REGARDING ADDITIONAL SPREADSHEETS FOR REDACTION AND TO BE PRODUCED (0.4); CREATE EXCEL SPREADSHEET FOR TRACKING OF THE SAME (1.7); BEGIN REDACTIONS AS NEEDED IN ANTICIPATION OF PRODUCTION (2.5).
01/28/11	L.B. Neubauer Task: 4000	3.50	FINALIZE SPREADSHEET REDACTION FOR REPROCESSED SET OF DOCUMENTS (2.4); UPDATE SPREADSHEET AS NEEDED (0.7); COMMUNICATE WITH VENDOR AND TEAM REGARDING STATUS OF PROJECT (0.4).
01/28/11	C.F. Graham Task: 4000	.30	CONFER WITH R. GEE REGARDING HEARING TRANSCRIPT (0.1); E-MAILS WITH TEAM REGARDING PRIVILEGE LOG (0.2).
01/28/11	R.M. Gee Task: 4000	.90	REVIEW AND ANALYZE AZ 141 DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE (0.5); REVIEW DOCUMENTS TO BE INCLUDED IN SUPPLEMENTAL DOCUMENT PRODUCTION (0.1); CONFER WITH A. KAUFMAN REGARDING SAME (0.1); REQUEST TRANSCRIPT FROM HEARING REGARDING DISCOVERY ISSUES BEFORE JUDGE ELLIS (0.2).
01/31/11	A.F. Kaufman Task: 4000	.60	ANALYZE AND CONFER WITH S. LAUER AND W. ANTONIEWICZ REGARDING LOG BOOK ISSUE.
01/31/11	C.F. Graham Task: 4000	2.20	READ TRANSCRIPT OF 1/24 CONFERENCE (0.8); CONFER WITH A. KAUFMAN REGARDING MAIL ROOM LOG AFFIDAVIT (0.3); READ E-MAILS FROM TEAM REGARDING STATUS OF PRIVILEGE LOG (0.2); CONFER WITH C. WEISS REGARDING STATUS OF CASE/SUMMARY

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JUDGMENT (0.4); REVIEW TRIMONT SERVICING
AGREEMENT ISSUES (0.5).

01/31/11	L.B. Neubauer Task: 4000	.30	CORRESPONDENCE WITH TEAM AND VENDOR REGARDING STATUS OF RECENTLY UPDATED SPREADSHEETS AND OUTSTANDING ISSUES AS NEEDED.
01/31/11	R. Tingey Task: 4000	1.00	REVIEW K. COHEN DOCUMENTS FROM SUPPLEMENTAL PRODUCTION.
01/31/11	J. Kuhn Task: 4000	.30	CONFER WITH A. KAUFMAN, R. GEE, J. REED AND R. TINGEY REGARDING ANALYSIS OF LEHMAN'S SUPPLEMENTAL DOCUMENT PRODUCTION TO DEFENDANT GREAT AMERICAN CAPITAL.
01/31/11	C. Weiss Task: 4000	1.00	TELEPHONE CONFERENCE WITH C. GRAHAM REGARDING CASE STATUS, HEARING WITH MAGISTRATE JUDGE, AND RECENT DEVELOPMENTS REGARDING FULL RECOURSE CLAIM (0.4); REVIEW HEARING TRANSCRIPT AND CONSIDER ASSERTED ORAL TENDER DEFENSE (0.6).
01/31/11	R.M. Gee Task: 4000	.20	DISTRIBUTE TRANSCRIPT FROM DISCOVERY HEARING (0.1); UPDATE DISCOVERY TO DO LIST AND CONFER WITH A. KAUFMAN REGARDING SAME (0.1).
3900	Non-Derivative Adversary Proceedings Preparation and Litigat S. Stafford	11.30	185.00 \$2,090.50
	TOTAL 3900	11.30	\$2,090.50
4000	Non-Bankruptcy Litigation		
	A. King	12.70	245.00 \$3,111.50
	A.F. Kaufman	58.60	450.00 \$26,370.00
	C. Weiss	1.00	525.00 \$525.00
	C.F. Graham	31.60	760.00 \$24,016.00
	H.T. Moore	3.00	225.00 \$675.00
	I. Byrnside	.50	285.00 \$142.50
	I. Francois	10.50	205.00 \$2,152.50
	J. Kuhn	54.20	400.00 \$21,680.00
	J.E. Reed	93.60	215.00 \$20,124.00
	K. Johnson	12.50	255.00 \$3,187.50
	L.B. Neubauer	23.20	125.00 \$2,900.00

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L.D. Williams	3.50	170.00	\$595.00
N.E. Morgan	13.70	170.00	\$2,329.00
R. Tingey	45.60	390.00	\$17,784.00
R.M. Gee	48.60	225.00	\$10,935.00
S. Stafford	7.40	185.00	\$1,369.00
W. Armstrong	15.10	250.00	\$3,775.00
TOTAL 4000	435.30		141,671.00

Date	Initial	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
01/01/2011	4769	ROBERT M. GEE	411S	2.00	0.40	0.80	PACER SEARCHES	26818086
05/10/2011		Invoice=753549		2.00	0.40	0.80		
01/01/2011	4769	ROBERT M. GEE	411S	1.00	4.88	4.88	PACER SEARCHES	26839201
05/10/2011		Invoice=753549		1.00	4.88	4.88		
01/03/2011	4961	CHRISTOPHER F GRAHAM	101S	1.00	0.15	0.15	COPY CHARGES	26808028
05/10/2011		Invoice=753549		1.00	0.10	0.10		
01/03/2011	5464	REBECCA TINGEY	406S	1.00	158.76	158.76	WESTLAW RESEARCH	26831978
05/10/2011		Invoice=753549		1.00	158.76	158.76		
01/03/2011	0999	MLA MLA	107S	1.00	11.98	11.98	DELIVERY SERVICE/MESSENGER	26839364
05/10/2011		Invoice=753549		1.00	11.98	11.98	RCVD:PRYOR CASHMAN LLP/SARAH E. BELL	
01/05/2011	5464	REBECCA TINGEY	406S	1.00	985.11	985.11	WESTLAW RESEARCH	26832093
05/10/2011		Invoice=753549		1.00	985.11	985.11		
01/05/2011	5464	REBECCA TINGEY	406S	1.00	74.13	74.13	WESTLAW RESEARCH	26832094
05/10/2011		Invoice=753549		1.00	74.13	74.13		
01/05/2011	0999	MLA MLA	124S	1.00	3.00	3.00	OTHER - INVOICE DATE - 01/05/2011 CD/DVD	26844070
05/10/2011		Invoice=753549		1.00	3.00	3.00		
01/06/2011	5464	REBECCA TINGEY	406S	1.00	791.29	791.29	WESTLAW RESEARCH	26832141
05/10/2011		Invoice=753549		1.00	791.29	791.29		
01/06/2011	5464	REBECCA TINGEY	406S	1.00	30.94	30.94	WESTLAW RESEARCH	26832142
05/10/2011		Invoice=753549		1.00	30.94	30.94		
01/10/2011	0999	MLA MLA	107S	1.00	16.21	16.21	DELIVERY SERVICE/MESSENGER	26848775
05/10/2011		Invoice=753549		1.00	16.21	16.21	RCVD:MR. WALLY ANTONIEWICZ	
01/11/2011	4836	NYC OFC SERVICES	101S	579.00	0.15	86.85	COPY CHARGES	26818000
05/10/2011		Invoice=753549		578.00	0.10	57.90		
01/11/2011	0999	MLA MLA	107Z	1.00	14.00	14.00	DELIVERY SERVICE/MESSENGER -- PAYEE: DELUXE	26862728
05/10/2011		Invoice=753549		1.00	14.00	14.00	DELIVERY SYSTEMS, INC.	
		Voucher=1813759 Paid					Vendor=DELUXE DELIVERY SYSTEMS, INC. Balance=.00 Amount=	
01/18/2011	4961	CHRISTOPHER F GRAHAM	118Z	1.00	395.00	395.00	LITIGATION SUPPORT VENDORS -- PAYEE: DOCU	26862597
05/10/2011		Invoice=753549		1.00	395.00	395.00	TECHNOLOGIES INC. *****	
		Voucher=1813697 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance=.00	
01/19/2011	4961	CHRISTOPHER F GRAHAM	101S	5.00	0.15	0.75	COPY CHARGES	26823781
05/10/2011		Invoice=753549		5.00	0.10	0.50		
01/20/2011	5084	ALAN F. KAUFMAN	111Z	1.00	17.47	17.47	MEALS -- PAYEE: SEAMLESSWEB PROFESSIONAL	26844045
05/10/2011		Invoice=753549		1.00	17.47	17.47	SOLUTIONS, INC. OLYMPIC PITA	
		Voucher=1811093 Paid					Vendor=SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. Balance=	
01/20/2011	5084	ALAN F. KAUFMAN	109Z	1.00	11.30	11.30	LOCAL TRAVEL	26849855
05/10/2011		Invoice=753549		1.00	11.30	11.30	TRANSPORTATION FROM OFFICE.	
		Voucher=1812119 Paid					Vendor=ALAN F. KAUFMAN Balance=.00 Amount= 11.30	
01/21/2011	5464	REBECCA TINGEY	406S	1.00	1,151.23	1,151.23	WESTLAW RESEARCH	26877625
05/10/2011		Invoice=753549		1.00	1,151.23	1,151.23		
01/24/2011	5084	ALAN F. KAUFMAN	101S	21.00	0.15	3.15	COPY CHARGES	26836124
05/10/2011		Invoice=753549		21.00	0.10	2.10		
01/24/2011	0999	MLA MLA	107Z	1.00	14.00	14.00	DELIVERY SERVICE/MESSENGER -- PAYEE: DELUXE	26862730
05/10/2011		Invoice=753549		1.00	14.00	14.00	DELIVERY SYSTEMS, INC.	
		Voucher=1813759 Paid					Vendor=DELUXE DELIVERY SYSTEMS, INC. Balance=.00 Amount=	
01/27/2011	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 09:00 1-303-709-2511	26847746
05/10/2011		Invoice=753549		1.00	0.36	0.36	74668	
01/27/2011	2867	KAREN JOHNSON	111Z	1.00	8.00	8.00	MEALS -- PAYEE: PETTY CASHIER	26855278
05/10/2011		Invoice=753549		1.00	8.00	8.00		
		Voucher=1812856 Paid					Vendor=PETTY CASHIER Balance=.00 Amount= 1135.69	
01/27/2011	0999	MLA MLA	105S	1.00	3.27	3.27	LONG DISTANCE TELEPHONE 17:56 1-303-709-2511	26858712
05/10/2011		Invoice=753549		0.00	0.00	0.00	74185	
01/27/2011	4961	CHRISTOPHER F GRAHAM	118Z	1.00	37.50	37.50	LITIGATION SUPPORT VENDORS -- PAYEE: DOCU	26862598

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
05/10/2011		Invoice=753549		1.00	37.50	37.50	TECHNOLOGIES INC. *****	
		Voucher=1813698 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
01/27/2011	4961	CHRISTOPHER F GRAHAM	118Z	1.00	150.00	150.00	LITIGATION SUPPORT VENDORS - - PAYEE: DOCU	26862599
05/10/2011		Invoice=753549		1.00	150.00	150.00	TECHNOLOGIES INC. *****	
		Voucher=1813699 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
01/28/2011	4961	CHRISTOPHER F GRAHAM	118Z	1.00	195.33	195.33	DEPOSITION TRANSCRIPTS - - PAYEE: KRISTIN	26844024
05/10/2011		Invoice=753549		1.00	195.33	195.33	RUSIN HEARING TRANSCRIPT	
		Voucher=1811086 Paid					Vendor=KRISTIN M. RUSIN Balance= .00 Amount= 195.33	
01/28/2011	0999	MLA MLA	105S	1.00	1.81	1.81	LONG DISTANCE TELEPHONE 08:59 1-303-709-2511	26858715
05/10/2011		Invoice=753549		0.00	0.00	0.00	74185	
01/28/2011	0999	MLA MLA	107S	1.00	14.58	14.58	DELIVERY SERVICE/MESSENGER	26861531
05/10/2011		Invoice=753549		1.00	14.58	14.58	RCVD:/KRISTIN M. RUSIN TRACKING#:794368989007	
01/31/2011	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 11:54 1-303-709-2511	26858750
05/10/2011		Invoice=753549		0.00	0.00	0.00	74185	
01/31/2011	4961	CHRISTOPHER F GRAHAM	118Z	1.00	75.00	75.00	LITIGATION SUPPORT VENDORS - - PAYEE: DOCU	26862595
05/10/2011		Invoice=753549		1.00	75.00	75.00	TECHNOLOGIES INC. *****	
		Voucher=1813694 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
01/31/2011	4961	CHRISTOPHER F GRAHAM	118Z	1.00	300.00	300.00	LITIGATION SUPPORT VENDORS - - PAYEE: DOCU	26862596
05/10/2011		Invoice=753549		1.00	300.00	300.00	TECHNOLOGIES INC. *****	
		Voucher=1813695 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
01/31/2011	4961	CHRISTOPHER F GRAHAM	118Z	1.00	1,517.07	1,517.07	LITIGATION SUPPORT VENDORS - - PAYEE: DOCU	26862600
05/10/2011		Invoice=753549		1.00	1,517.07	1,517.07	TECHNOLOGIES INC. *****	
		Voucher=1813700 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
01/31/2011	4961	CHRISTOPHER F GRAHAM	118Z	1.00	300.00	300.00	LITIGATION SUPPORT VENDORS - - PAYEE: DOCU	26862601
05/10/2011		Invoice=753549		1.00	300.00	300.00	TECHNOLOGIES INC. *****	
		Voucher=1813701 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
01/31/2011	4961	CHRISTOPHER F GRAHAM	118Z	1.00	146.43	146.43	LITIGATION SUPPORT VENDORS - - PAYEE: DOCU	26862603
05/10/2011		Invoice=753549		1.00	146.43	146.43	TECHNOLOGIES INC. *****	
		Voucher=1813703 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
01/31/2011	5084	ALAN F. KAUFMAN	118Z	1.00	54.00	54.00	LITIGATION SUPPORT VENDORS - - PAYEE: DOCUMENT	26887000
05/10/2011		Invoice=753549		1.00	54.00	54.00	TECHNOLOGIES INC. *****	
		Voucher=1817253 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
		BILLED TOTALS: WORK:				6,575.80	35 records	
		BILLED TOTALS: BILL:				6,538.97		
		GRAND TOTAL: WORK:				6,575.80	35 records	
		GRAND TOTAL: BILL:				6,538.97		

ExpenseEntireFormPrinting

Page 1 of 1

This expense form was submitted to the accounting department on 2/1/2011 at 10:58 AM.

Form Tracking ID 92696

Created For 5084 KAUFMAN, ALAN F.

Created By Vargas, Jenny I.

Title AFK 30837.0003 1/20/11

Expense Type CLIENT CHARGEABLE

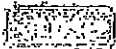
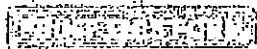
Client Name 30837 LEHMAN BROTHERS HOLDINGS INC.

Matter Name 0003

Description 1/20/11 - Transportation from office.

Type Of Expense	Date Of Expense	Amount	Description
Taxi (Local Travel)	1/20/2011	11.30	Transportation from office.

Total \$ 11.30



NEW YORK
CHECK # 05172212
REG # 6040
TRIP # 14024
DATE: 01/20/2011
START TIME 21:49
END TIME 21:58
RIDE NO. 1
STAND. CITY RATE
MILES R1 1.83
FARE \$ 7.30
SUPPLEMENT 0.50
TOTAL \$ 7.80
GR. TOT. 11.30

Contact TLC Disl
1-1

CHARGE SER: 2454
AUTHOR: 02020R



DTI Skyline

151 West 46th Street
10th Floor
New York, NY 10036
Phone : 646-878-1527
Fax : 212-302-8309
Fed. ID No. : 58-2413793

INVOICE

Invoice Number: 565989

Invoice Date: 01/18/11

Bill To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169
Robert Gee

Ship To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169

Customer ID 24938
Terms Net 15 Days
SalesPerson NYC JRM
SalesPerson 2
Cust. P.O.

Job No. M64064
ESI Project No.
Client / Matter No. ~~30083-0003~~

30837.0003

Quantity	Description	Unit Price	Total Price
0.75	Processing - Local		
1	Subset TIFF Conversion - (GB)	500.00	375.00
	Electronic File Transfer (FTP, E-Mail, etc...)	20.00	20.00

Vol: M62163004 & M62163005

Date Ordered: 1.7.11

X

Thank you for choosing DTI Skyline
Past due invoices are subject to 1.5% interest per month

Subtotal: 395.00

Total Sales Tax: 0.00

Total: 395.00

Accepted By: _____

Remit To: DTI Skyline
PO Box 934272
Atlanta, GA 31193-4272

FEB 11 2011

PN

1813697

SeamlessWeb Invoice

Page 1 of 2

Invoice Summary

SEAMLESSWEB INVOICE	
Invoice Number: 868575	Account Number: 54-003-07386
Invoice Date: January 23, 2011	
Invoice Date Range: January 17, 2011 - January 23, 2011	
CUSTOMER NAME & ADDRESS	
McKenna Long & Aldridge LLP (NY) 230 Park Avenue New York, NY 10017 230 Park Ave (212) 905-8300	BILLING INQUIRIES: (212) 944-7755, Option 6, 3
YTD Information	Total YTD Invoice Amount \$746.55 Payments Received \$0.00
PRIOR PERIOD	Invoice Amount \$544.25 Prior Period Balance Brought Forward \$581.02
CURRENT PERIOD	Meal Purchases \$165.53 Current Invoice Amount \$165.53 Payment(s) Received \$0.00
TOTAL CURRENT CHARGES: <u>\$165.53</u>	
REMITTANCE AMOUNT	Total Amount Due \$746.55
PLEASE RETURN PAYMENT BY FEBRUARY 22, 2011 OVERDUE BALANCES MAY BE SUBJECT TO A LATE FEE Note: Finance fee is assessed at an APR of 12%	
----- Detach Here -----	
Please return this portion with payment	
McKenna Long & Aldridge LLP (NY) 230 Park Avenue New York, NY 10017 230 Park Ave (212) 905-8300	SeamlessWeb Professional Solutions, LLC Invoice 868575 Number: 1/17/2011 12:00:00 AM - 1/23/2011 12:00:00 AM Date 1/23/2011 12:00:00 AM Range: Invoice Date: Account Number: 54-003-07386
Remittance Information:	
Mail:	
SeamlessWeb Professional Solutions, LLC P.O. Box 5439 New York, NY 10087-5439	Electronic: SeamlessWeb Professional Solutions, LLC JPMorgan Chase Bank NA, Chicago, IL Acct. # 701335168 ABA # 071000013

Dept Invoice Report

McKenna Long & Aldridge LLP (NY)			Department Summary			Billing Period: January 17, 2011 - January 23, 2011			
Dept Code	Department	TaxAmt	Add'l Tax	TipAmt	ProductAmt	Meals	Catering	Other	Total

SeamlessWeb Invoice

Page 2 of 2

Department	\$10.80	\$0.00	\$16.00	\$121.59	\$165.53	\$0.00	\$0.00	\$165.53
McKenna Long & Aldridge LLP (NY)								\$165.53

Detail Invoice Report

Date Range: 1/17/2011 - 1/23/2011 11:59:00 PM											
Department:											
OrderID	Name	Date Time	Expense Code	InternID	Vendor	VendorBusiness Type Purpose	Prod	Tax	Add'l Tax	TipAmount	SpcOver InsBdgt
5084 162834364	Kaufman, Alan	1/20/2011 7:21 PM	30837.0003		Olympic Pits	Meals		\$13.45	\$1.19	\$0.00 \$2.00	\$17.47 - No

1:11 PM

Over Budget: 0 transactions (\$0.00)

Total Orders: 6

Total: \$165.53

MCKENNA LONG & ALLRIDGE PETTY CASH FORM				
DATE	CASE#	CLIENT	MATTER	AMOUNT
1/27/2011		30837 [LEHMAN BROTHERS HOLDINGS INC.]	0003 [AZ 72. LLC]	\$8.00
<input type="checkbox"/> Client Reimbursable <input type="checkbox"/> Client Promotion <input checked="" type="checkbox"/> Meals <input type="checkbox"/> Other		<input type="checkbox"/> Parking/Taxi/Metro <input type="checkbox"/> Supplies (identify) <input type="checkbox"/> Repairs Maintenance	<input type="checkbox"/> Publications <input type="checkbox"/> Miscellaneous <input type="checkbox"/> Filing Fee	
Destination, other details, including the number of miles traveled:		Meal for overtime worked January 19, 2011.		
Disbursement Code: (to be filled out by Accounting)				
Cash Received by:		Karen Johnson (Phone: x47678 Employee ID:2867) <i>Karen Johnson</i> (signature) <i>Melissa J. [Signature]</i> 1/27/11		
Requested by:		Johnson, Karen (Phone: x47678 Employee ID:2867) <i>Karen Johnson</i> (signature)		
Approved by:		None Selected (signature)		
<div>BACK</div> <div>PRINT FORM</div> <div>CLOSE FORM</div>				

Osley, Melanie

From: check_request@mckennalong.com
Sent: Friday, January 28, 2011 9:04 AM
To: Check Request
Cc: Gee, Robert
Subject: Check Request from Robert Gee [Phone: x48326 Employee ID:4769]

Check Request Details

CHARGE TYPE: CLIENT CHARGES

Client Info: Client: 30837 Matter: 0003

Requested By: Robert Gee [Phone: x48326 Employee ID:4769]

Date Requested: 1/28/2011

Date Needed: 1/28/2011

Disbursement Method: Call When Ready 48326

Amount: 195.33

Payee: Kristin M. Rusin

53079

Payee Address: 217 Pine Meadows Circle Hickory, NC 28601

Payee SSN/TIN:

Description for Firm Charges:

Reason for Check: Hearing Transcript

Approved By: Christopher Graham [Phone: x48328 Employee ID:4961]

1811086
220208

1/28/2011



DTI Skyline

151 West 46th Street
10th Floor
New York, NY 10036
Phone : 646-878-1527
Fax : 212-302-8309
Fed. ID No. : 58-2413793

INVOICE

Invoice Number: 568140

Invoice Date: 01/27/11

Bill To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169
Robert Gee

Ship To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169

Customer ID 24938
Terms Net 15 Days
SalesPerson NYC JRM
SalesPerson 2
Cust. P.O.

Job No. M54315
ESI Project No.
Client / Matter No. ~~30083.0003~~

Quantity	Description	Unit Price	Total Price
0.25	Processing - Local Litigation Support	150.00	37.50

Vol: M62163009
MLA-NY00002474 - MLA-NY00002474_00003
E-LHM0003701 - E-LHM0003701_00003

Vol: M62163010
MLA-NY00002281
MLA-NY00002436 - MLA-NY00002436_00003
MLA-NY00002530 - MLA-NY00002530_00002

Litigation support charge is for converting native
files to tiff & flip upload.

Date Ordered: 1.21.11

30837.0003

X

Thank you for choosing DTI Skyline
Past due Invoices are subject to 1.6% Interest per month

Accepted By: _____

Remit To: DTI Skyline
PO Box 934272
Atlanta, GA 31193-4272

Subtotal: 37.50
Total Sales Tax: 0.00
Total: 37.50

FEB 11 AM

DW

1812698



DTI Skyline

151 West 46th Street
10th Floor
New York, NY 10036
Phone : 646-878-1527
Fax : 212-302-8309
Fed. ID No. : 58-2413793

INVOICE

Invoice Number: 567690

Invoice Date: 01/27/11

Bill To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169
Robert Gee

Ship To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169

Customer ID 24938
Terms Net 16 Days
SalesPerson NYC JRM
SalesPerson 2
Cust. P.O.

Job No. M64258
ESI Project No.
Client / Matter No. ~~20083.0003~~

Quantity	Description	Unit Price	Total Price
1	Processing - Local Litigation Support	150.00	150.00
	Vol M64258001 VR0000001 - VR0000019		
	Date Ordered: 1.19.11		

30837.0003

X

Thank you for choosing DTI Skyline
Past due Invoices are subject to 1.5% Interest per month

Subtotal: 150.00

Total Sales Tax: 0.00

Total: 150.00

Accepted By: _____

Remit To: DTI Skyline
PO Box 934272
Atlanta, GA 31193-4272

2011 11 30

DW

18131699



DTI Skyline

151 West 46th Street
10th Floor
New York, NY 10036
Phone : 646-878-1527
Fax : 212-302-8309
Fed. ID No. : 58-2413793

INVOICE

Invoice Number: 559282

Invoice Date: 01/31/11

Bill To:

McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169
Robert Gee

Ship To:

McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169

Customer ID: 24938
Terms: Net 15 Days
SalesPerson: NYC JRM
SalesPerson 2:
Cust. P.O.:

Job No. M64414
ESI Project No.
Client / Matter No. ~~30083-0003~~

Quantity	Description	Unit Price	Total Price
0.5	Processing - Local Litigation Support	150.00	75.00

Vol: M69567C006
- LHN-AZ0025860 - LHN-AZ0025866

Date Ordered: 1.28.11

30837.0003

PS. 11-11-11

PH

X

Thank you for choosing DTI Skyline
Past due Invoices are subject to 1.5% interest per month

Subtotal: 75.00

Total Sales Tax: 0.00

Total: 75.00

Accepted By: _____

Remit To: DTI Skyline
PO Box 934272
Atlanta, GA 31193-4272

18132694



DTI Skyline

151 West 46th Street
10th Floor
New York, NY 10036
Phone : 646-878-1527
Fax : 212-302-8309
Fed. ID No. : 58-2413793

INVOICE

Invoice Number: 569283

Invoice Date: 01/31/11

Bill To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169
Robert Gee

Ship To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169

Customer ID 24938
Terms Net 15 Days
SalesPerson NYC JRM
SalesPerson 2
Cust. P.O.

Job No. M64370
ESI Project No.
Client / Matter No. ~~30083-0903~~

Quantity	Description	Unit Price	Total Price
2	Processing - Local Litigation Support	150.00	300.00

Vol: M62163012 & M62163013

Reprocess and To be lifted for Produce 2nd
Round.xls

Litigation Support:
-convert files to tiff according to list of DOCIDs
-number tiffs according to original DICID + a
suffix

Requested by: Jan Reed

Date Ordered: 1.25.11

30837.0003

X

Thank you for choosing DTI Skyline
Past due Invoices are subject to 1.6% Interest per month

Subtotal: 300.00

Total Sales Tax: 0.00

Total: 300.00

Accepted By: _____

Remit To: DTI Skyline
PO Box 934272
Atlanta, GA 31193-4272

FFB-11-700
PW

1813695



DTI Skyline

151 West 46th Street
10th Floor
New York, NY 10036
Phone : 646-878-1527
Fax : 212-302-8309
Fed. ID No. : 58-2413793

INVOICE

Invoice Number: 569290

Invoice Date: 01/31/11

Bill To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169
Robert Gee

Ship To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169

Customer ID 24938
Terms Net 15 Days
SalesPerson NYC JRM
SalesPerson 2
Cust. P.O.

Job No. M64308
ESI Project No.
Client / Matter No. ~~30837.0003~~

Quantity	Description	Unit Price	Total Price
1.45	Processing - Local		
	TIFF Conversion - (1 - 20GB)	1,000.00	1,450.00
1,569	OCR Conversion - (Page)	0.03	47.07
1	Electronic File Transfer (FTP, E-Mail, etc..)	20.00	20.00

Vol: M64308001
Cohen0000001 - Cohen0023325

Date Ordered: 1.21.11

30837.0003

X

Thank you for choosing DTI Skyline
Past due invoices are subject to 1.6% interest per month

Subtotal: 1,517.07

Total Sales Tax: 0.00

Total: 1,517.07

Accepted By: _____

Remit To: DTI Skyline
PO Box 934272
Atlanta, GA 31193-4272

18137100



DTI Skyline

151 West 46th Street
10th Floor
New York, NY 10036
Phone : 646-878-1527
Fax : 212-302-8309
Fed. ID No. : 58-2413793

INVOICE

Invoice Number: 569665

Invoice Date: 01/31/11

Bill To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169
Robert Gee

Ship To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169

Customer ID 24938
Terms Net 15 Days
SalesPerson NYC JRM
SalesPerson 2
Cust. P.O.


Job No. M64226
ESI Project No.
Client / Matter No. ~~20083-0003~~

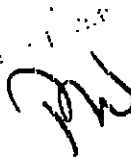
Quantity	Description	Unit Price	Total Price
2	Processing - Local Litigation Support	150.00	300.00

M62163006 & M62163007
AZ 72 Excel redaction spreadsheet.pdf.xls
1 E-Mail

Date Ordered 1/17/11

30837.0003

X 



Thank you for choosing DTI Skyline
Past due invoices are subject to 1.5% interest per month

Subtotal: 300.00

Total Sales Tax: 0.00

Total: 300.00

Accepted By: _____

Remit To: DTI Skyline
PO Box 934272
Atlanta, GA 31193-4272

1813701



DTI Skyline

151 West 46th Street
10th Floor
New York, NY 10036
Phone : 646-878-1527
Fax : 212-302-8309
Fed. ID No. : 58-2413793

INVOICE

Invoice Number: 568158

Invoice Date: 01/31/11

Bill To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169
Robert Gee

Ship To:
McKenna Long & Aldridge LLP
230 Park Avenue
New York, NY 10169

Customer ID 24938
Terms Net 15 Days
SalesPerson NYC JRM
SalesPerson 2
Cust. P.O.

Job No. M64313
ESI Project No.
Client / Matter No. ~~30837.0003~~

Quantity	Description	Unit Price	Total Price
1	IMG - CD Master	35.00	35.00
2	CD Copy	20.00	40.00
	Processing - Local		
0.25	Post Processing Services -(Hr) Custom Services	150.00	37.50
1	UPS Shipping to Atlanta GA	11.99	11.99
1	UPS Shipping to Los Angeles	13.06	13.06

LHN-AZ0025841-LHN-AZ0026859
Lit support charges for creating
native production
1 E-Mail

Date Ordered 1/21/11

30837.0003

PW x CA

Thank you for choosing DTI Skyline
Past due invoices are subject to 1.5% Interest per month

Subtotal: 137.55

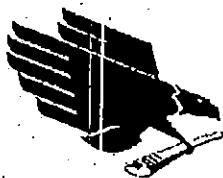
Total Sales Tax: 8.88

Total: 146.43

Accepted By: _____

Remit To: DTI Skyline
PO Box 934272
Atlanta, GA 31193-4272

1813103



Document Technologies, Inc.

1280 West Peachtree Street NW
Suite 330
Atlanta, GA 30309
Phone : 404-873-2202
Fax : 404-873-2282
Fed. ID No. : 58-2413793

INVOICE

Invoice Number: 665713

Invoice Date: 01/31/11

Bill To:
McKenna Long & Aldridge LLP
303 Peachtree Street, NE
Suite 5300
Atlanta, GA 30308-3265
Jan Reed

Ship To:
McKenna Long & Aldridge LLP
303 Peachtree Street, NE
Suite 5300
Atlanta, GA 30308-3265

Customer ID 17608
Terms Net 15 Days
SalesPerson ATL DRS

P.O. Number
Client / Matter No. AZ 72
Job No. 1101003

Quantity	Description	Unit Price	Total Price
2	IMG - CD Master	25.00	50.00

*Approval
Attached*

RECEIVED

MAR 14 2011

IN

Thank you for choosing Document Technologies, Inc.
Past due invoices are subject to 1.5% interest per month

Accepted By: _____

Remit To: Document Technologies, Inc.
P.O. Box 933426
Atlanta, GA 31193-3426

Subtotal: 60.00

Total Sales Tax: 4.00

Total: 64.00

1817253

Albany
Atlanta
Brussels
Denver
Los Angeles

**McKenna Long
& Aldridge**^{LLP}
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
3424 Peachtree Street, NE
Suite 2200
Atlanta, GA 30326

Client No.: 30837
Matter No.: 30837.0005

Invoice No. 753550
Invoice Date: April 30, 2011

=====

FOR PROFESSIONAL SERVICES RENDERED through January 31, 2011
RE: WALKER SQUARE/RIVERBEND LOAN RESTRUCTURING

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
-----	-----	-----	-----
C. Weiss	0.50	525.00	262.50
G. Walling	8.90	430.00	3,827.00
=====	=====	=====	=====
Total	9.40		4,089.50

TOTAL FEES: \$ 4,089.50

TOTAL THIS STATEMENT: \$ 4,089.50

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 753550

April 30, 2011

PAGE 2

DESCRIPTION OF SERVICES

01/05/11	G. Walling Task: 2300	2.30	COMMUNICATIONS WITH M. MARTINEZ REGARDING PAYOFF OF SECURITIZED NOTE A AND REASSIGNMENT OF LOAN DOCUMENTS FROM THE TRUST TO LEHMAN BROTHERS HOLDINGS INC. (0.3); COMMUNICATIONS WITH M. MARTINEZ REGARDING AUTHORITY TO EXECUTE PARTIAL RELEASES (0.3); MADE RELATED REVIEW OF PSA AND CO-LENDER AGREEMENT (1.2); FOLLOW-UP CALL WITH M. MARTINEZ REGARDING FOREGOING MATTERS (0.5).
01/06/11	G. Walling Task: 2300	1.90	COMMUNICATIONS WITH M. MARTINEZ REGARDING MISSING LOAN DOCUMENTS(0.3); MADE RELATED FILE REVIEW TO LOCATE SAME (1.2); COMMUNICATIONS WITH M. MARTINEZ REGARDING MISSING LOAN DOCUMENTS (0.4).
01/07/11	G. Walling Task: 2300	1.80	REVIEW OF FILES TO LOCATE MISSING LOAN DOCUMENTS AS RECORDED (1.4); CORRESPONDENCE WITH M. MARTINEZ REGARDING LOAN DOCUMENTS WHICH NEED TO BE REASSIGNED FROM THE TRUST TO LEHMAN BROTHERS HOLDINGS INC. (0.4).
01/13/11	C. Weiss Task: 2300	.50	REVIEW EMAILS REGARDING RECORDED DOCUMENTS AND STATUS OF POST-TAKE BACK MATTERS.
01/13/11	G. Walling Task: 2300	1.10	COMMUNICATIONS WITH M. MARTINEZ REGARDING LOAN REASSIGNMENT DOCUMENTS FROM TRUST TO LEHMAN (0.2); REVIEW OF LOAN FILES TO IDENTIFY LEHMAN ASSIGNMENT DOCUMENTS IN FAVOR OF THE TRUST (0.7); COMMUNICATIONS WITH M. MARTINEZ AND M. PLANER REGARDING SAME (0.2).
01/14/11	G. Walling Task: 2300	.40	COMMUNICATIONS WITH M. MARTINEZ REGARDING UCC ASSIGNMENTS FROM LEHMAN TO TRUST (0.2); MADE RELATED REVIEW OF LOAN DOCUMENTS FILES (0.2).
01/19/11	G. Walling Task: 2300	.20	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING LOAN ASSIGNMENT DOCUMENTS FROM LEHMAN TO TRUST.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 753550

April 30, 2011

PAGE 3

01/21/11	G. Walling	.20	COMMUNICATIONS WITH M. MARTINEZ AND M. DEV-SIDHU REGARDING PREPARATION OF LOAN REASSIGNMENT DOCUMENTS FROM TRUST TO LEHMAN.
	Task: 2300		
01/24/11	G. Walling	.60	COMMUNICATIONS WITH M. MARTINEZ AND M. DEV-SIDHU REGARDING LEHMAN LOAN ASSIGNMENT IN FAVOR OF THE TRUST AND REASSIGNMENT DOCUMENTS (0.2); MADE RELATED REVIEW OF FILE REGARDING LOAN ASSIGNMENT DOCUMENTS TO TRUST AND TO IDENTIFY PREPARER OF SAME (0.4).
	Task: 2300		
01/25/11	G. Walling	.40	COMMUNICATIONS WITH J. GRAYBEAL REGARDING LOAN ASSIGNMENT DOCUMENTS (0.2); COMMUNICATIONS WITH M. DEV-SIDHU AND M. MARTINEZ REGARDING LOAN ASSIGNMENT DOCUMENTS (0.1); COMMUNICATION WITH B. BLITZ REGARDING INDEXING ISSUES RELATED TO LOAN ASSIGNMENT DOCUMENTS (0.1).
	Task: 2300		
2300	Real Estate Matters		
	C. Weiss	.50	525.00 \$262.50
	G. Walling	8.90	430.00 \$3,827.00
	TOTAL 2300	9.40	\$4,089.50

Albany
Atlanta
Brussels
Denver
Los Angeles

**McKenna Long
& Aldridge^{LLP}**
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

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P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
Monarch Tower
3424 Peachtree Road, NE
Suite 2200
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0222

Invoice No. 753556
Invoice Date: April 30, 2011

=====

FOR PROFESSIONAL SERVICES RENDERED through January 31, 2011
RE: MIDDLE MOUNTAIN 156 LLC

* * * * * SUMMARY OF ACTIVITY * * * * *

Name	Hours Worked	Billed Per Hour	Bill Amount
C. Weiss	0.50	525.00	262.50
=====	=====	=====	=====
Total	0.50		262.50

TOTAL FEES: \$ 262.50

TOTAL THIS STATEMENT: \$ 262.50

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0222
INVOICE NO.: 753556

April 30, 2011

PAGE 2

DESCRIPTION OF SERVICES

01/05/11	C. Weiss	.50	WORK ON RESPONSE TO TRIMONT INFORMATION
	Task: 2300		REQUEST REGARDING EXPENSE ALLOCATION WITH IMH
			LOAN PARTICIPANT.
2300	Real Estate Matters		
	C. Weiss	.50	525.00 \$262.50
	TOTAL 2300	.50	\$262.50